

Oklahoma State Regents for Higher Education

655 Research Parkway, Suite 200

Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024

PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	010
Institution Name:	OSU-General University
President:	Kayse M. Shrum, D.O.

Date Submitted: June 29, 2023

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	189,249,662	32.1%
12	Research	76,555,080	13.0%
13	Public Service	13,205,221	2.2%
14	Academic Support	90,339,203	15.3%
15	Student Services	29,677,402	5.0%
16	Institutional Support	23,487,846	4.0%
17	Operation and Maintenance of Plant	69,942,769	11.9%
18	Scholarships and Fellowships	96,757,925	16.4%
	<b>Total Expenditures by Activity/Function:</b>	<b>589,215,108</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	459,598,589	78.0%
290	State Appropriated Funds - Operations Budget	121,635,519	20.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	615,710	0.1%
490	Federal Stimulus Funds - ARPA	7,365,290	1.3%
	<b>Total Expenditures by Fund:</b>	<b>589,215,108</b>	<b>100.0%</b>

# EDUCATIONAL AND GENERAL BUDGET - FY2023-2024

## PART I - PRIMARY BUDGET

### Schedule A-1

#### Summary of Educational and General Expenditures by Function

<b>Institution Name:</b>	OSU-General University
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
11	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	184,094,068	
	Vocational/Technical Instruction	-	
	Community Education	2,632,264	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	2,523,330	
	<b>Total Instruction:</b>	<b>189,249,662</b>	<b>32.1%</b>
12	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	76,555,080	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>76,555,080</b>	<b>13.0%</b>
13	<b>Public Service</b>		
	Community Service	10,280,954	
	Cooperative Extension Service	-	
	Public Broadcasting Services	2,924,267	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	<b>13,205,221</b>	<b>2.2%</b>
14	<b>Academic Support</b>		
	Libraries	18,456,571	
	Museums and Galleries	820,340	
	Educational Media Services	13,273,466	
	Ancillary Support/Organized Activities	6,418,318	
	Academic Administration	38,996,325	
	Academic Personnel Development	6,290,296	
	Course and Curriculum Development	1,816,101	
	Academic Support Information Technology	4,267,786	
	<b>Total Academic Support:</b>	<b>90,339,203</b>	<b>15.3%</b>

**Schedule A-1 (continued) - Summary of Educational and General Expenditures by Function**

**Institution Name:**

**OSU-General University**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	6,358,410	
	Social and Cultural Development	1,896,730	
	Counseling and Career Guidance	6,238,732	
	Financial Aid Administration	3,225,384	
	Student Admissions	6,457,935	
	Student Records	3,518,564	
	Student Health Services	-	
	Student Services Information Technology	1,981,647	
	<b>Total Student Services:</b>	<b>29,677,402</b>	<b>5.0%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	10,467,353	
	Fiscal Operations	3,185,514	
	General Administration	4,601,622	
	Public Relations/Development	5,233,357	
	Administrative Information Technology	-	
	<b>Total Institutional Support:</b>	<b>23,487,846</b>	<b>4.0%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	7,498,705	
	Building Maintenance	3,763,351	
	Custodial Services	6,074,863	
	Utilities	22,512,000	
	Landscape and Grounds Maintenance	3,034,223	
	Major Repairs and Renovations	13,593,622	
	Safety & Security	3,848,555	
	Logistical Services	2,252,160	
	Operation & Maintenance Information Technology	-	
	<b>Federal Stimulus Funds - ARPA</b>	<b>7,365,290</b>	
	<b>Total Operation and Maintenance of Plant:</b>	<b>69,942,769</b>	<b>11.9%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	5,076,000	
	Fellowships	972,547	
	Resident Tuition Waivers	23,655,775	
	Nonresident Tuition Waivers	67,053,603	
	<b>Total Scholarships and Fellowships:</b>	<b>96,757,925</b>	<b>16.4%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>589,215,108</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>OSU-General University</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	97,233,579	16.5%
1b	Professional Salaries	114,310,272	19.4%
1c	Other Salaries and Wages	40,969,195	7.0%
1d	Fringe Benefits	75,714,351	12.9%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>328,227,397</b>	<b>55.7%</b>
2	Travel	6,421,215	1.1%
3	Utilities	22,410,314	3.8%
4	Supplies and Other Operating Expenses *	95,340,045	16.2%
5	Property, Furniture and Equipment	23,930,416	4.1%
6	Library Books and Periodicals	9,762,506	1.7%
7	Scholarships and Other Assistance	95,757,925	16.3%
8	Transfer and Other Disbursements **	7,365,290	1.3%
	<b>Total Expenditures by Object</b>	<b>589,215,108</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**

**Schedule C**  
**REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE**

Institution Name:		OSU-General University	
Revenue Description		FY2023-2024 Amount	Percent of Total
<b>1. Beginning Fund Balance July 1, 2023 (Cash Basis)</b>		<b>58,161,811</b>	
<b>2. Expenditures for Prior Year Obligations</b>		<b>-</b>	
<b>3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)</b>		<b>58,161,811</b>	<a href="#">&lt;--Formula</a>
<b>4. Projected FY2024 Receipts:</b>			
State Appropriated Funds - For Operations		121,635,519	20.7%
State Appropriated Funds - For Grants, Contracts and Reimbursements		615,710	0.1%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		76,564,469	13.1%
Nonresident Tuition (includes tuition waivers)		148,423,147	25.3%
Student Fees - Mandatory and Academic Service Fees		154,042,639	26.3%
Gifts, Endowments and Bequests		30,615,289	5.2%
Other Grants, Contracts and Reimbursements		9,840,101	1.7%
Sales and Services of Educational Departments		520,496	0.1%
Organized Activities Related to Educational Departments		3,237,535	0.6%
Technical Education Funds		-	0.0%
Other Sources		33,515,324	5.7%
<b>Federal Stimulus Funds - ARPA</b>		<b>7,365,290</b>	<b>1.3%</b>
<b>5. Total Projected FY2024 Receipts</b>		<b>586,375,519</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>		<b>644,537,330</b>	<a href="#">&lt;--Formula</a>
<b>7. Less Budgeted Expenditures for FY2024 Operations</b>		<b>589,215,108</b>	<a href="#">&lt;--Link to Sch A</a>
<b>8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)</b>		<b>55,322,222</b>	<a href="#">&lt;--Formula</a>

<b>Schedule C-1</b>			
<b>Student Fees</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</b>
Mandatory Fees	54,305,541	15,708,658	70,014,199
Academic Service Fees	99,737,098	7,387,746	107,124,844
<b>Total Student Fees</b>	<b>154,042,639</b>	<b>23,096,404</b>	<b>177,139,043</b>
<b>Difference Between Student Fees in cells B23 and C40</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>

## OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

## EDUCATIONAL AND GENERAL BUDGET - FY2023-2024

## PART I - PRIMARY BUDGET

## Schedule C - 2

## Cash Flow Requirements and the Use of Reserves

Institution Name:	OSU-General University	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2023 Budget Request		2,839,589	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2024		589,215,108	100.00%
B.	Projected Reserves at June 30, 2024		55,322,222	9.39%
3	Cash Flow Requirements - State Regents and Accreditation Agencies:	% Requirement	\$ Requirements	% of Total Requirement
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	49,099,295	100.00%
B.	Additional Cash Flow Requirements in Addition to the 8.3%			
	Total Additional Cash Flow Required by Accreditation Agencies (beyond the 8.3%)		-	0.00%
C.	Total Cash Flow Requirements for OSRHE and Other Accrediting Agencies		49,099,295	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		6,222,927	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves		55,322,222	
	Uses of Reserve:			
	Provide narrative to describe how the institutional reserve will be used in the future. Each use must be classified in one of the following 8 classifications; OSRHE 1/12th, Accreditation, Campus Safety, Renovation, Capitol Projects, Equipment and Technology, Complete College America, or Other Purposes. See example worksheet.		Amounts	Classification:
1			49,099,295	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		49,099,295	6,222,927.05

Note: Add and expand rows as necessary to provide narrative to the above reserve priorities.

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART II - SPONSORED BUDGET**

**Schedule A**  
**Summary of Educational and General Sponsored Expenditures by Function**

<b>Institution Name:</b>	<b>OSU-General University</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			<b>6/8/2022</b>
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 16,292,127	18.1%
	Research	49,146,416	54.6%
	Public Service	14,401,880	16.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	10,171,328	11.3%
	<b>Total E&amp;G Part II:</b>	<b>\$ 90,011,751</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 90,011,751	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 90,011,751</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART II - SPONSORED BUDGET**

**Schedule B**  
**Summary of Educational and General Sponsored Expenditures by Object**

<b>Institution:</b>	<b>OSU-General University</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 9,181,198	10.2%
1b	Professional Salaries	9,001,175	10.0%
1c	Other Salaries and Wages	19,314,695	21.5%
1d	Fringe Benefits	11,901,749	13.2%
1e	Professional Services	141,814	0.2%
	<b>Total Personnel Services</b>	<b>\$ 49,540,631</b>	<b>55.0%</b>
2	Travel	663,881	0.7%
3	Utilities	450,058	0.5%
4	Supplies and Other Operating Expenses	7,831,027	8.7%
5	Property, Furniture and Equipment	4,050,528	4.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	10,081,316	11.2%
8	Transfer and Other Disbursements	17,394,310	19.3%
	<b>Total Expenditures by Object</b>	<b>\$ 90,011,751</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**

**PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS**

**Schedule C**

**REPORT OF EDUCATIONAL AND GENERAL INCOME, EXPENDITURES, AND UNOBLIGATED RESERVE**

<b>Institution:</b>		<b>OSU-General University</b>
<b>Receipt Description</b>	<b>FY2023-2024 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2023 (Cash Basis)</b>	\$ -	
<b>2. Expenditures for Prior Year Obligations</b>	\$ -	
<b>3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)</b>	\$ -	
<b>4. Projected Receipts FY2024:</b>		
Department of Agriculture	6,387,425	7.1%
Department of Commerce	-	0.0%
Department of Defense	5,827,823	6.5%
Department of Education	119,454	0.1%
Department of Energy	2,312,896	2.6%
Department of Health and Human Services	11,643,158	12.9%
Department of Homeland Security	102,831	0.1%
Department of Justice	259,214	0.3%
Department of Transportation	4,487,154	5.0%
National Aeronautics and Space Administration	574,250	0.6%
National Institutes of Health	501,131	0.6%
National Science Foundation	16,561,785	18.4%
Other Federal Agencies	10,356,643	11.5%
City and County Government	284,737	0.3%
Commercial and Commercial Related	9,008,488	10.0%
Foundations	9,342,402	10.4%
Other Non-Federal Sources	3,556,382	4.0%
Other Universities and Colleges	6,045,734	6.7%
State of Oklahoma	2,640,244	2.9%
<b>5. Total Projected FY2024 Receipts</b>	\$ <b>90,011,751</b>	100.0%
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>90,011,751</b>	
<b>7. Less Budgeted Expenditures for FY2024 Operations</b>	\$ <b>90,011,751</b>	
<b>8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)</b>	\$ -	

**Oklahoma State Regents for Higher Education**  
**655 Research Parkway, Suite 200**  
**Oklahoma City, OK 73104**

**EDUCATIONAL AND GENERAL BUDGET**  
**FISCAL YEAR FY2023-2024**

**Schedule F and G**

**STATEWIDE PROGRAM CODE: Higher Education (Input)**

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #:	010	Date Submitted:	June 29, 2023
Institution Name:	OSU-General University	Presidents Name	Kayse M. Shrum, D.O.

Object Codes	10	20	31	30	40	42	50	60	
Object	Personnel Services	Travel	Utilities	Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	169,641,479	1,856,766	-	14,509,489	3,193,570	48,358	-	-	189,249,662
12 Research	52,529,413	1,287,226	105,369	17,229,782	5,019,238	384,052	-	-	76,555,080
13 Public Service	7,262,494	642,923	77,400	4,865,090	343,314	14,000	-	-	13,205,221
14 Academic Support	48,284,372	2,071,214	44,280	22,880,536	7,749,705	9,309,096	-	-	90,339,203
15 Student Services	25,166,434	400,452	-	3,723,116	386,400	1,000	-	-	29,677,402
16 Institutional Support	15,535,734	86,834	-	7,626,754	232,524	6,000	-	-	23,487,846
17 Operation. & Maintenance. of Plant	9,807,471	75,800	22,183,265	23,505,278	7,005,665	-	-	-	62,577,479
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	1,000,000	-	-	5,048,547	-	6,048,547
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>328,227,397</b>	<b>6,421,215</b>	<b>22,410,314</b>	<b>95,340,045</b>	<b>23,930,416</b>	<b>9,762,506</b>	<b>5,048,547</b>	<b>-</b>	<b>491,140,440</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>	<b>541110</b>	<b>552110</b>	<b>562130</b>			
<b>Entry into CORE E&amp;G Part I - Fund 290</b>	<b>328,227,397</b>	<b>6,421,215</b>	<b>117,750,359</b>	<b>33,692,922</b>	<b>5,048,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,140,440</b>
<b>49 Total E&amp;G Part I - Fund 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>49 Entry into CORE E&amp;G Part I - Fund 490 (CARES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>97 Total E&amp;G Part I - Fund 497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,365,290</b>	<b>7,365,290</b>
<b>97 Entry into CORE E&amp;G Part I - Fund 497 (ARP)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,365,290</b>	<b>7,365,290</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II----</i>	<b>49,540,631</b>	<b>663,881</b>	<b>450,058</b>	<b>7,831,027</b>	<b>4,050,528</b>	<b>-</b>	<b>10,081,316</b>	<b>17,394,310</b>	<b>90,011,751</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>	<b>541110</b>	<b>552110</b>	<b>562130</b>			
<b>Entry into CORE E&amp;G Part II</b>	<b>49,540,631</b>	<b>663,881</b>	<b>8,281,085</b>	<b>4,050,528</b>	<b>10,081,316</b>	<b>17,394,310</b>	<b>-</b>	<b>-</b>	<b>90,011,751</b>
<b>Total Allotment</b>	<b>377,768,028</b>	<b>7,085,096</b>	<b>22,860,372</b>	<b>103,171,072</b>	<b>27,980,944</b>	<b>9,762,506</b>	<b>15,129,863</b>	<b>24,759,600</b>	<b>588,517,481</b>

**Schedule G**

Hyperion Account Code			511130	521110	531160		541110		552110	562130	
700 Fund No.	Activity No.	Sub-Activity No.	Personnel Services	Travel	Utilities	Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance	Transfers & Other Disbursements	Total Budgeted Amount
Fund 701	10		328,902,347	26,188,463	1,600,155	95,454,109	101,978,249	62,693	4,565,832	141,248,152	700,000,000
Fund 789	89		850,000,000	-	-	-	-	-	-	-	850,000,000
Fund 790	85		-	-	-	-	-	-	-	-	-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	<b>491,140,440</b>
<b>49 Entry into CORE E&amp;G Part I - Fund 490 (CARES)</b>	<b>-</b>
<b>97 Entry into CORE E&amp;G Part I - Fund 497 (ARP)</b>	<b>7,365,290</b>
<b>21 Entry into CORE E&amp;G Part II</b>	<b>90,011,751</b>
<b>G Entry into CORE Fund 700</b>	<b>700,000,000</b>
<b>G Entry into CORE Fund 789</b>	<b>850,000,000</b>
<b>G Entry into CORE Fund 790</b>	<b>-</b>
<b>Total Allotment</b>	<b>2,138,517,481</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets**  
**Fiscal Year 2023-2024**

**Schedule H**  
**Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>010</b>		<b>OSU-General University</b>
<b>Date Submitted:</b>	<b>June 29, 2023</b>	<b>President:</b>	<b>Kayse M. Shrum, D.O.</b>

<b>Fund No.</b>	<b>Activity No.</b>	<b>Sub-Activity No.</b>	<b>Total Budgeted Amount -- Account 5400000</b>
295	90	00001	\$ 35,000,000
340	90	00001	-
450	90	00001	\$ 5,000,000
600	90	00001	\$ 12,500,000
650	90	00001	\$ 6,750,000
<b>Other Funds -- Please List:</b>			
470	90	00001	\$ 2,500,000
479	90	00001	\$ 1,500,000
485	90	00001	\$ 1,500,000
486	90	00001	\$ 1,500,000
487	90	00001	\$ 30,000,000
488	90	00001	\$ 32,500,000
495	90	00001	\$ 41,000,000
<b>TOTAL</b>			<b>\$ 169,750,000</b>